JUNE LAGMAY HOLLY L. WOLCOTT EXECUTIVE OFFICER City of Los Angeles

ANTONIO R. VILLARAIGOSA

MAYOR

OFFICE OF THE CITY CLERK ADMINISTRATIVE SERVICES SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224 LOS ANGELES, CA 90012 FAX: (213) 976-1130 MIRANDA PASTER ACTING CHEEP

## FACSIMILE TRANSMISSION COVER SHEET

DATE. March 17.2012

SUBJECT:

Donald DuckWorth, Executive Director TO:

FAX NO. (310) 417-9031

FROM: Emelia Tso, Accounts Payable

BUSINESS IMPROVEMENT DISTRICT FUNDING

Number of pages, including this gover sheet Sent from fax number: (213) 978-1130 To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER Account No.: 18883

02/17 Co. remittance rec'd on 02/21/2012 Accrued Interest from 10/01/11 to 12/31/11 58.261.28 501.32

Available for Relmbursement

\$58,762.60 Please see the Co. Advice Summay. Thanks.

## PRIVACY NOTICE

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## COUNTY CITY RE F/Y 2011

54,153.26	58,261.28	7		
		AIR	•	
54,153.26	58,261.28	D/S	188.83 WESTCHESTER	188.83
		1%		
PAID	REVENUE			
181	TAX	TYPE	DESCRIPTION	ACCT.#
SECURED	PROPERTY			
2011-12	2011-12			
		17, 2012	DATE OF REMITTANCE: February 17, 2012	DATE OF
			-12	F/Y 2011-12
		IARY	CITY REMITTANCE ADVICE SUMMARY	CITY RE
AX DIVISION	ONTROLLER, T.	NTOR/CC	COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION	COUNTY

2ND QTR RED MST 2011-12

(TAX)

(PENALTY) 2ND QTR RED MST 2011-12

611.82 611.82

3,496.20 3,496.20